

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
OVERTON COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$3,239,700	\$3,352,400	\$3,476,400
Schedule B - K-12 Education	17,251,100	18,279,100	18,348,200
Schedule C - Health and Social Services	8,324,200	10,382,600	13,092,100
Schedule D - Law, Safety and Corrections	3,165,100	3,759,700	3,434,200
Schedule E - Recreation, Tourism and Preservation	750,300	889,300	918,300
Schedule F - Economic Development and Higher Education	3,778,300	4,133,000	3,629,900
Schedule G - Capital Outlay	-	-	-
Schedule H - Transportation	1,295,400	4,950,700	2,962,400
Total	<u>\$37,804,100</u>	<u>\$45,746,800</u>	<u>\$45,861,500</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF OVERTON COUNTY</p>
--

<u>2010-2011 City Taxes</u>	<u>Livingston</u>
Gas and Motor Fuel	\$117,000
Income	7,400
Beer	2,100
TVA Replacement	44,700
Sales	408,300
Mixed Drink	13,400
Excise	40,000
Telecom	300
Business	86,200
2010-2011 Total	<u>\$719,400</u>
Proj. 2011-2012	<u>\$746,000</u>

<u>2010-2011 County Taxes</u>	<u>Overton County</u>
Gas and Motor Fuel	\$1,652,500
Severance	168,300
Mixed Drink	-
Income	25,200
Beer	18,700
Alcoholic Beverage	41,800
TVA Replacement	539,300
Excise	68,400
Telecom	2,900
Business	116,000
2010-2011 Total	<u>\$2,633,000</u>
Proj. 2011-2012 Total	<u>\$2,730,400</u>

Total County	\$2,633,000
Total City	<u>\$719,400</u>
2010-2011 Total:	<u>\$3,352,400</u>
Total County	\$2,730,400
Total City	<u>\$746,000</u>
Projected	
2011-2012 Total:	<u>\$3,476,400</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF OVERTON COUNTY</p>
--

<u>2009-2010 City Taxes</u>	<u>Livingston</u>
Gas and Motor Fuel	\$113,600
Income	8,000
Beer	2,000
TVA Replacement	43,700
Sales	481,700
Mixed Drinks	13,800
Excise	51,200
Telecom	300
Business	50,000
2009-2010 Total	\$764,300

<u>2009-2010 County Taxes</u>	<u>Overton County</u>
Gas and Motor Fuel	\$1,599,500
Severance	113,500
Mixed Drink	-
Income	36,800
Beer	17,800
Alcoholic Beverage	40,100
TVA Replacement	527,000
Excise	86,700
Telecom	3,000
Business	51,100
2009-2010 Total	\$2,475,400

Total County	\$2,475,400
Total City	\$764,300
2009-2010 Total:	\$3,239,700

**Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.*

**K-12 EDUCATION APPROPRIATIONS
OF OVERTON COUNTY**

Description	2009-2010	2010-2011	2011-2012
Basic Education Program (State & ARRA)	\$16,443,500	\$17,488,400	\$17,441,000
Career Ladder	177,300	149,800	143,800
Child Nutrition Program	18,100	18,800	18,800
Coordinated School Health Program	-	-	100,000
Driver Education	9,900	13,300	11,600
Early Childhood Education	496,900	506,200	514,400
Extended Contract	-	-	74,500
Lottery for After School Program	79,900	79,900	-
Safe Schools	8,300	-	21,400
TN Early Intervention Services	17,200	22,700	22,700
Total	\$17,251,100	\$18,279,100	\$18,348,200

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF OVERTON COUNTY
--

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$220,100	\$203,600	\$213,300
Child & Family Management	554,900	512,500	555,900
Custody Services	146,700	152,300	152,300
Family Support Services	56,300	44,000	44,000
Needs Assessment	28,700	32,400	32,400
COMMISSION ON AGING			
Guardianship Program	3,500	3,400	3,400
Home and Community Based Services	30,000	34,000	34,000
Homemaker Program	1,500	1,500	1,500
Senior Citizens Centers	11,500	11,000	10,700
COMMISSION ON CHILDREN AND YOUTH			
CASA	15,000	15,000	15,000
Juvenile Justice Programs	9,000	9,000	9,000
COVER TENNESSEE			
AccessTN	141,400	141,300	141,300
CoverKids	111,600	125,000	173,400
CoverRx	29,500	31,500	43,600
CoverTN	105,100	97,800	109,200
FINANCE & ADMINISTRATION			
Electronic Health Initiative	7,800	10,800	12,500
HEALTH			
Health Services	359,600	365,000	381,300
Laboratory Services	24,000	24,000	23,800
Licensure & Regulation	50,400	65,900	64,400
Office of Policy, Planning, and Assessment	9,900	15,400	15,000
HUMAN SERVICES			
Child Care Benefits	23,100	15,300	14,900
Child Support	23,600	40,400	40,400
Community Services	8,900	7,300	6,700
Family Assistance Services	190,500	263,000	252,400
Field Operations	54,600	56,200	57,600
Temporary Cash Assistance	12,800	50,700	50,000
Vocational Rehabilitation	8,900	11,800	15,500
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Intellectual and Developmental Disabilities	79,400	44,800	37,100
Middle TN Regional Office	17,400	10,600	9,300
Middle TN Resource Center	-	-	1,300
TENNCARE			
Intellectual Disabilities Services	874,200	949,700	1,144,000
Medical Services	4,016,300	5,199,900	7,213,000
Medicare Services	627,500	907,600	1,100,300
Supplemental Payments	343,600	799,700	974,300
TENNESSEE TAX REBATE PROGRAM	126,900	130,200	139,300
Total	\$8,324,200	\$10,382,600	\$13,092,100

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF OVERTON COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
COMMERCE & INSURANCE			
911 Emergency Communications	\$412,900	\$557,800	\$410,500
Fire and Codes Enforcement Academy	28,600	8,700	8,000
Firefighters' Pay Supplement	1,800	1,200	2,400
Law Enforcement Training Academy	5,200	4,200	4,200
Police Pay Supplement	19,200	22,900	23,600
CORRECTION			
State Prosecutions	982,300	1,284,400	1,153,800
COURT SYSTEM			
Appellate and Trial Courts	195,700	194,500	196,500
Civil Legal Representation	8,800	8,700	8,700
Indigent Defendant's Counsel	126,300	120,800	131,300
CRIMINAL INJURIES COMPENSATION FUND	6,400	13,300	11,100
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	243,900	229,800	233,200
MILITARY			
Armories Maintenance	1,200	1,500	1,500
Armories Utilities	5,000	18,000	5,300
PROBATION & PAROLE			
Adult Field Services	100,400	101,200	129,400
Community Correction Programs	45,100	46,600	46,600
PUBLIC DEFENDERS	122,500	122,900	127,200
SAFETY			
Law Enforcement	722,000	884,600	813,100
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	137,800	138,600	127,800
Total	\$3,165,100	\$3,759,700	\$3,434,200

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF OVERTON COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
ENVIRONMENT & CONSERVATION			
Conservation	\$7,800	\$31,800	\$31,800
Environment	310,300	382,200	387,200
Parks	229,600	223,700	223,400
SECRETARY OF STATE			
Regional Libraries	5,200	5,100	5,100
TOURIST DEVELOPMENT			
Tourist Development	2,300	2,300	2,300
WILDLIFE RESOURCES	195,100	244,200	268,500
Total	\$750,300	\$889,300	\$918,300

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF OVERTON COUNTY</p>

State Agency Benefit	2009-2010	2010-2011	2011-2012
AGRICULTURE			
Agricultural Enhancement Program	\$310,600	\$307,300	\$386,200
Agricultural Fairs and Promotional Activities	1,700	1,800	1,800
Agricultural Resources Conservation Fund	55,000	27,400	27,400
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	38,000	45,700	46,600
Development District Grants	11,800	11,800	11,800
FastTrack Development Program	125,200	205,500	55,200
HIGHER EDUCATION			
Tennessee Technology Centers	1,918,700	2,102,100	1,849,500
UT Agricultural Extension Service	150,400	99,900	94,700
UT County Technical Assistance Service	2,700	2,700	2,400
UT Institute for Public Service	20,400	19,500	17,300
UT Municipal Technical Advisory Service	1,400	1,400	1,300
Volunteer State CC	1,075,000	1,228,100	1,048,400
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	8,400	12,800	12,600
Labor Standards	3,100	4,000	4,000
TOSHA	12,000	16,000	16,000
Workers' Compensation	40,000	43,100	50,800
Total	\$3,778,300	\$4,133,000	\$3,629,900

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF OVERTON COUNTY</p>

<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$76,900	\$77,600
Highway Betterments and Maintenance	1,030,200	1,098,800	1,155,200
Safe Growth Grants	29,200	29,200	44,700
State Aid	185,800	185,800	184,900
Total Highway Construction	-	3,560,000	1,500,000
Total	\$1,295,400	\$4,950,700	\$2,962,400